

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		413,400,100	383,386,815		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		101,184	6,528		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		64,724	101,021		
34	(Less) Expenses of Nonutility Operations (417.1)		260,519	95,402		
35	Nonoperating Rental Income (418)		1,019	22,227		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		7,450,167	15,649,241		
38	Allowance for Other Funds Used During Construction (419.1)		3,387,474	4,212,171		
39	Miscellaneous Nonoperating Income (421)		530,653	1,416,916		
40	Gain on Disposition of Property (421.1)		11,500	14,200		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		11,286,202	21,326,902		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		30,630	59,675		
44	Miscellaneous Amortization (425)		26,421	26,535		
45	Donations (426.1)		4,469,149	4,696,978		
46	Life Insurance (426.2)		-21,190	2,201,999		
47	Penalties (426.3)		-675	2,167		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,131,904	3,278,865		
49	Other Deductions (426.5)		1,772,609	1,521,034		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		9,408,848	11,787,253		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263				
53	Income Taxes-Federal (409.2)	262-263	128,796	-3,770		
54	Income Taxes-Other (409.2)	262-263	36,084	-905		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	5,334,376	1,580		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	3,694,114	24,914		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		1,805,142	-28,009		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		72,212	9,567,658		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		129,729,881	124,983,872		
63	Amort. of Debt Disc. and Expense (428)		2,653,459	2,645,069		
64	Amortization of Loss on Reaquired Debt (428.1)		9,917,399	10,252,597		
65	(Less) Amort. of Premium on Debt-Credit (429)		238,524	32,214		
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		274,508	116,232		
68	Other Interest Expense (431)		3,264,962	2,892,031		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		3,536,594	3,083,769		
70	Net Interest Charges (Total of lines 62 thru 69)		142,065,091	137,773,818		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		271,407,221	255,180,655		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		271,407,221	255,180,655		